

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: TLP 8-Plex –Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 08/18/06 to 09/30/06

Grant #: 65C-06-402 Amount of Funds Requested \$ 0.00

1. What is the status of the project; include portions completed?

Project has completed the initial design phase and has been let to bid. Bids will be opened October 18, 2006. After the bid is awarded, the project manager and the successful general contractor will complete a more detailed construction schedule for the project.

now schedule

2. Is the project on schedule; if not, how will this be dealt with?

Bidding and start up have been slowed approximately 30 days awaiting grant awards. It is still anticipated at this time that the building will be completed and available for occupancy as of July, 2007.

3. Is the project on budget; if not, how will this be dealt with?

We are on budget at this point, but this may change depending upon the results of the bid process. The results of the Estimator's estimate were higher than the budget and may impact the budget unless the actual bids come in for less. We should know more definitively where we stand by the end of the next reporting period. We are currently looking at alternative sources of funds, including JYS funds, in the event that the budget needs to be revised upon the awarding of the bid.

4. Other comments/problems and solutions:

None at this time.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Transitional Living 8-Plex

Agency: Juneau Youth Services **Reporting Period:** 08/18/06 to 09/30/06

Grant #: 65C-06-402

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$1,589,208**
2. The total project expenditures as of the end of the most recent quarter - **\$40,666.40**
3. The total amount of Denali Commission funds committed to the project - **\$0.00**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$0.00**
5. The percentage of Denali Commission expenditures to the total budget - **0.00%**
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See attached

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Transitional Living 8-PlexAgency: Juneau Youth Services Reporting Period: 08/18/06 to 09/30/06Grant #: 65C-06-402**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$638,000	\$0.00	July, 2007	No work performed as yet.
Site Development (Including Landscaping)	\$ 78,000	\$0.00	No final date set	No work performed as yet
Program Furniture & Equipment	\$ 78,600	\$0.00	July, 2007	No purchases made as yet
Totals:	\$794,600	\$794,600		

Signature: Carmen E. HarrisDate: 10-13-06Print Name and Title: CARMEN E. HARRIS, GRANT ACCOUNTANT

Form 641B

Attachment G

Juneau Youth Services Transitional Living Facility Timeline

- Site Control/Selection (September 2005)
- Pre-Construction: Initial conceptual drawings have been completed for the facility (October 2005)
- AHFC Capital award (June 2006)
- Complete Conceptual Design (June 2006)
- Obtain Allowable-Use Permit (August 2006)
- Obtain Denali Commission Capital Grant Funds (August 2006)
- Complete Schematic & Construction-Ready Design Documents (September 2006)
- Solicit Construction Bids (September 2006)
- Award Construction Bid to Contractor (October 2006)
- Site Preparation (October 2006)
- Building Construction (November 2006-July 2007)
- Open facility (July 2007)

After bids are reviewed, we will ask for a more precise construction schedule from the contractor, which will be emailed to Mike Frawley.

Juneau Youth Services

Capital Projects - TLP 8-Plex Site Development & Building Construction

October 11, 2005 - September 30, 2006

D900 - P906

		Total - All Funds	Denali Commission	AHFC	Other	JYS
<hr/>						
EXPENSES - CASH BASED						
Building Construction						
CIP New Building Construction			\$ -	\$ -		\$ -
Total Building Construction		\$ -	\$ -	\$ -	\$ -	\$ -
Site Development						
CIP Site Improve. Construction			\$ -	\$ -		\$ -
Total Site Development		\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Equipment		\$ -		\$ -		
Major Movable Equipment						
Program Equipment						
Telephone & Communications	\$ -					\$ -
Computer Equipment	\$ -					\$ -
Furniture, Office & Other Equipment			\$ -			\$ -
Total Program Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs						
Utilities/Debris Disposal	\$ -		\$ -			\$ -
Architects and Engineers	\$ 40,216.40		\$ -			\$ 40,216.40
Contracted CIP Project Mgmt	\$ -		\$ -			\$ -
CIP Contracted Appraisals, Inspections,	\$ -		\$ -			\$ -
Legal and Accountin	\$ -		\$ -			\$ -
Printing/Advertising	\$ -		\$ -			\$ -
CIP Construction Insurance	\$ -		\$ -			\$ -
CIP Taxes, License & Permit Fees	\$ 450.00		\$ -			\$ 450.00
Total Other Costs		\$ 40,666.40	\$ -	\$ -	\$ -	\$ 40,666.40
TOTAL EXPENSES - CASH BASED		\$ 40,666.40	\$ -	\$ -	\$ -	\$ 40,666.40
JYS Contributed Land		\$ 70,000.00				\$ 70,000.00
TOTAL EXPENSES		\$ 110,666.40	\$ -	\$ -	\$ -	\$ 110,666.40